

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



## TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
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### RESULTS OF TREASURY'S AUCTION OF 9-YR 11-MONTH NOTES

This issue is a reopening of a note originally issued August 15, 2003.

Interest Rate:	4 1/4%	Issue Date:	September 15, 2003
Series:	D-2013	Dated Date:	August 15, 2003
CUSIP No:	912828BH2	Maturity Date:	August 15, 2013

High Yield: 4.340% Price: 99.275

All noncompetitive and successful competitive bidders were awarded securities at the high yield. Tenders at the high yield were allotted 63.42%. All tenders at lower yields were accepted in full.

Accrued interest of \$ 3.58016 per \$1,000 must be paid for the period from August 15, 2003 to September 15, 2003.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 28,937,010	\$ 12,934,875
Noncompetitive	65,252	65,252
FIMA (noncompetitive)	0	0
SUBTOTAL	29,002,262	13,000,127 1/
Federal Reserve	0	0
TOTAL	\$ 29,002,262	\$ 13,000,127

Median yield 4.313%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low yield 4.240%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 29,002,262 / 13,000,127 = 2.23

1/ Awards to TREASURY DIRECT = \$37,342,000

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